

SAP FINANCIAL IMPACT

Project Name: AIRPORT EVIDS
Project Fund #: 51099000, 33-00059
Council Date: 4-Aug-22
Council Item #: 22-185603

REVENUE TRANSFERS OUT						
FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
51013000	AIRPORT IMPROVEMENT & CONTINGENCY FUND	6102100	Interfund Transfers Out	\$ 1,632,400.00	\$ -	\$ 1,632,400.00
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						-
						-
						-
						-
			TOTALS	\$ 1,632,400.00	\$ -	\$ 1,632,400.00

REVENUE TRANSFERS IN (Optional)						
WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
33-00059-90-11-01	Trf Fr AV-00006-01-02-60	6101100	Interfund Transfers In	\$ (1,632,400.00)	\$ -	\$ (1,632,400.00)
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						-
						-
						-
						-
			TOTALS	\$ (1,632,400.00)	\$ -	\$ (1,632,400.00)

EXPENDITURES						
WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
33-00059-01	Design/Planning	5201040	Fees to Pro	\$ 46,303.38	\$ -	\$ 46,303.38
33-00059-01	Design/Planning	5201170	Engineering Fees	107,922.62		107,922.62
33-00059-05-01	Construction Cost	5202020	Contractual Services	1,316,291.91		1,316,291.91
33-00059-05-01	Construction Cost	5204050	Maintenance Buildings	3,666.09		3,666.09
33-00059-05-01	Construction Cost	5304075	Computer Software	1,016.00		1,016.00
33-00059-05-01	Construction Cost	5402030	CAP Admin Cost-DIR	800.00		800.00
33-00059-05-01	Construction Cost	5402050	CAP Admin Cost-INDIR	400.00		400.00
33-00059-05-02	Display Screens	5202020	Contractual Services	150,000.00		150,000.00
33-00059-05-04	CMT (material testing)	5201040	Fees to Pro	6,000.00		6,000.00
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						-
						-
						-
						-
			TOTALS	\$ 1,632,400.00	\$ -	\$ 1,632,400.00

Comments:

Prepared by:	Robert Hernandez	Dept:	Aviation	Ext:	7-3524	Date prepared:	6/30/2022	Submitted Date:	
Date received by Finance:		Finance updated by:		Date submitted back to Dept:					